

PENDLETON COUNTY FISCAL COURT

March Term, March 9, 2010

COURT MET PURSUANT TO ADJOURNMENT
With
HONORABLE HENRY BERTRAM, COUNTY JUDGE/EXECUTIVE
Presiding

MEMBERS PRESENT: Bobby Fogle, Gary Veirs, Stacey Wells, Alan Whaley

MEMBERS ABSENT: None

COUNTY ATTORNEY: Jeff Dean

Invocation was given by Squire Whaley, Pledge Allegiance lead by Judge Bertram

In Re: Agenda

Judge Bertram presented the agenda for this meeting and ask that it be amended to include items 6A – Recognition of Noah Marshall, 6B – State Highway Department Rural Secondary Program, and item 10A - County Road Aid Agreement. Whereupon Squire Veirs made a motion to approve the agenda as amended, seconded by Squire Wells, motion carried.

In Re: Approval of Minutes

Fiscal Court Clerk, Vicky King, presented the minutes from the February 23rd, 2010 meeting, whereupon Squire Veirs made a motion to accept the minutes as presented, Squire Wells suggested adding “Pendleton County EMS” on page 560 heading. Squire Veirs again made a motion to accept the minutes with this change, seconded by Squire Wells motion carried.

In Re: Presentation of Treasurer’s Report

Pendleton County Treasurer, Vicky King, submitted a written report for the month of February 2010, this report was submitted for review, final determination to be made at the next regular scheduled Fiscal Court meeting.

In Re: Recognition of Noah Marshall

Judge Bertram presented Noah Marshall with a proclamation whereby recognizing him for attaining the rank of Eagle Scout which is awarded to only about two (2) percent of all scouts. This was informational only, no action taken.

proclamation OF THE PENDLETON COUNTY FISCAL COURT

To Whom All Presents Shall Come, Greetings

WHEREAS, R. Noah Marshall spent a journey of eleven years in scouting starting with Tiger Cubs, Cub Scouts, Webelos and Boy Scouts, and

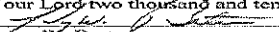
WHEREAS, Noah has earned all the ranks and badges at each level of scouting and whereby finishing in the Boy Scouts at the level of Eagle Scout which is awarded to only about two (2) percent of the scouts, and

WHEREAS, less than two (2) percent of the scouts reach a higher level by earning one or two (2) Palms, and

WHEREAS, on January 18, 2010, R. Noah Marshall did earn his fourth and last palm, and

WHEREAS, each palm requires: 1. Three months continued service in troop and community; 2. Five completed merit badges; 3. Demonstration of continued growth in leadership; 4. Demonstration of the scouting spirit by living the scout oath and law everyday and 5. Having a scouting conference and a board of review by the troop committee.

NOW, THEREFORE, I, Henry W. Bertram, Pendleton County Judge/Executive, representing the Pendleton County Fiscal Court, do hereby recognize these outstanding and elite accomplishments and do hereby further proclaim March 9, 2010 as “R. Noah Marshall Day” in Pendleton County, and urge all citizens to recognize the accomplishments of this outstanding Pendleton County Citizen and to further ask that you join us in celebrating with he and his family.

Done in Pendleton County, Kentucky
this ninth day of March, in the year
of our Lord two thousand and ten

Henry W. Bertram
Pendleton County Judge/Executive

In Re: Kentucky Transportation presented the 2010-2011 Rural Secondary Road Program

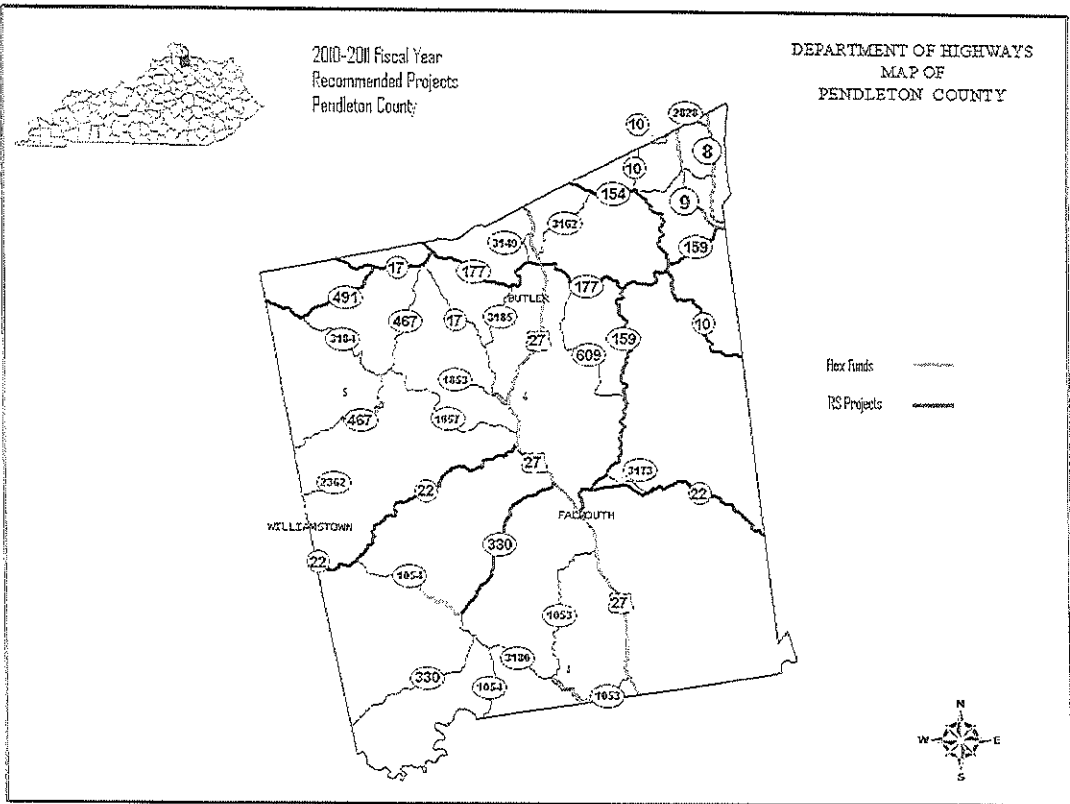
Rob Hans and Mike Platt with the Kentucky Transportation cabinet presented the projects recommended for rural secondary program Fiscal Year 2010-2011. Squire Wells made a motion to approve as presented with item #6 being decided at a later date, seconded by Squire Whaley, motion carried.

TRANSPORTATION CABINET

PROJECTS RECOMMENDED FOR RURAL SECONDARY PROGRAM

FISCAL YEAR 2010-2011

ITEM NO.	PENDLETON COUNTY ALLOTMENT		\$823,767		
1	MAINTENANCE & TRAFFIC	ROAD MILES	109.8	\$502,900	
	TOTAL	\$502,900	\$4,581.90 /mile		
	+ UNDISTRIBUTED + FREE BALANCE	\$65,736			
2	COUNTY JUDGE/EXECUTIVE EXPENSES	\$3,662			
	- "FLEX FUNDS" FOR PROJECTS	\$164,753			
	TO PROGRAM			\$217,983	ADT Remaining Amount
3	RANKIN MILL ROAD KY 1053 F: BLANKET CREEK RD T: KY 3180	Resurfacing M.P. LENGTH 1.836 1.737 3.573	\$93,790	130	\$124,198
4	PORTLAND KNOXVILLE ROAD KY 467 F: JAGG RD T: STRAIGHT SHOOT RD	Resurfacing M.P. LENGTH 2.081 1.740 3.821	\$96,381	631	\$27,817
5	FALMOUTH COVINGTON ROAD KY 17 F: US 27 T: KY 1853	Resurfacing M.P. LENGTH 0.025 0.740 0.765	\$50,130	2,040	(\$22,313)
WITH AVAILABLE "FLEX FUNDS" (\$164,753) ADDED					\$142,440
6	MORGAN GOFORTH ROAD KY 1054 F: KY 330 T: Bishop Lane	Resurfacing M.P. LENGTH 3.526 2.953 6.479	\$168,126	539	(\$25,636)
LENGTH TOTAL (SUM)=		7.170			
7	MORGAN CORINTH ROAD KY 330 F: HARDIN RD SOUTH T: KY 1054	Resurfacing M.P. LENGTH 3.966 2.120 6.086	\$97,981	249	
8	RANKIN MILL ROAD KY 1053 F: BLANKET CREEK RD T: US 27	Resurfacing M.P. LENGTH 0.000 1.836 1.836	\$94,068	130	



In Re: Approve County Clerk's Budget Closeout

County Clerk Rita Spencer turned in her excess fees for 2009 in the amount of \$93,838.03, whereby Squire Whaley made a motion to approve as presented, seconded by Squire Fogle, motion carried.

LF 11/2/09 Rev. 10/09

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2009

Pendleton County Clerk

Part One - Summary and Reconciliation of All Accounts

State & Describe All Accounts	Column 1 2009 Fee Account Budget Estimate	Column 2 2009 Fee Account Actual	Column 3 Fee account Account	Column 4 Fee acct Account	Column 5 Account
1. Income Balance/Receipts YTD	\$2,904,710.33	\$2,678,197.74			
2. Total Disbursements YTD	\$2,818,973.32	\$2,584,359.71			
3. Book Balance/Income Fees	\$85,737.01	\$93,838.03	\$0.00	\$0.00	\$0.00
4. Bank Statement Balance		\$180,226.41			
5. Plus Deposits in Transit		\$16,473.66			
6. Less Outstanding Checks		\$102,852.10			
7. Other		(\$3.94)			
8. Reconciled Bank Balance		\$93,838.03	\$0.00	\$0.00	\$0.00
9. Accounts Receivable as of 12/31		\$0.00			
10. Unpaid Obligations as of 12/31		\$0.00			
11. Excess Fees		\$93,838.03			

Instructions: This form is the required format for the budget and the quarterly report. SUBMIT After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance office. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1 Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in column 2 as calculated in Part Three of report. Line 2 Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in column 3 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show total statement balances as close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show inventory. Line 8 Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9 Complete for quarter ending 12/31. Show reconciliation in Part Two of report. Line 10 Complete for quarter ending 12/31. Show line 8 adjusted for line 9 and 10. All data to be shown in Part Two. Report due for: State Local Finance Office, 9034 Capital Center Drive, Suite 340, Franklin, KY 40501-4234 by the 30th day following the close of each quarter. Fax to 606-273-3713 / PO # 606-273-3710.

County Judge/Executive Date
Signature of County Clerk Date 3-2-10

County Clerk's Budget and Report

All Accounts

Page 1 of 1

LF 11/2/09 Rev. 10/09

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Federal Grants/Reimbursements						0.00		0.00
2. State Grants						0.00		0.00
3. State Fees For Services	5,604.15	235.00	253.75	4,573.45	1,579.50	6,641.70		6,641.70
4. Fiscal Court	4,353.75		2,828.10			2,308.30		5,136.40
5. Licenses and Taxes						0.00		0.00
6. Motor Vehicle:						0.00		0.00
7. Licenses and Transfers	513,266.38	176,031.19	124,658.54	98,920.67	91,407.37	491,017.77		491,017.77
8. Usage Tax	984,360.07	194,074.06	207,167.74	220,954.23	163,809.04	786,065.07		786,065.07
9. Tangible Personal Property Tax	1,110,757.58	348,095.64	253,502.92	227,409.58	222,395.54	1,051,403.68		1,051,403.68
10.						0.00		0.00
11.						0.00		0.00
12. Licenses (Motor)						0.00		0.00
13. Fish and Game						0.00		0.00
14. Marriage	3,413.30	497.00	1,136.00	887.50	710.00	3,230.50		3,230.50
15. Occupational	1,439.00	0.00	945.00	450.00	25.72	1,420.72		1,420.72
16. Beer & Liquor						0.00		0.00
17. Interest	357.75	0.00				0.00		0.00
18.						0.00		0.00
19. Deed Transfer Tax	22,315.19	2,328.50	3,029.75	4,997.26	4,758.02	15,113.53		15,113.53
20. Delinquent Taxes	90,324.21	11,818.61	130,345.15	5,477.13	3,887.29	151,528.18		151,528.18
21. Fees Collected for Services						0.00		0.00
22. Recordings:						0.00		0.00
23. Deeds, Easements, and Contracts	9,365.00	1,720.00	1,892.00	2,430.00	1,734.00	7,776.00		7,776.00
24. Real Estate Mortgages	20,501.00	5,784.00	6,125.00	5,298.00	5,400.00	22,607.00		22,607.00
25. Chattel Mortgages & Financing S	30,744.00	5,092.00	6,792.00	6,996.00	6,446.00	25,326.00		25,326.00
26. Powers of Attorney	572.00	208.00	190.00	72.00	184.00	654.00		654.00
27. All Other Recordings	10,343.00	2,774.00	4,675.00	2,711.00	2,255.00	12,415.00		12,415.00
28. Charges for Other Services:	15,343.00	2,642.00	3,297.00	2,854.00	2,422.00	11,215.00		11,215.00
29. candidate filings						250.00		250.00
30. Copy work @ not.	4,624.36	2,650.71	3,754.23	1,578.90	1,667.25	9,651.11		9,651.11

County Clerk's Budget and Report

Fee Account

Page 1 of 1

Part Two (continued) Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
31. Other/cold checks pd		(624.98)	(509.76)		135.20	(999.54)		(999.54)
32. Misc. cold cks			403.97	496.35		900.32		900.32
33. HB *337 Social Revenue	60,610.19	57,375.87				57,375.87		57,375.87
34. overpay misc	1,000.00	2,287.51	403.97	463.32	630.63	3,785.43		3,785.43
35. Ky Housing fund	15,416.00	4,668.00	3,486.00	4,056.00	3,534.00	15,244.00		15,244.00
36. Total Revenues	2,904,710.33	817,657.11	754,376.38	590,625.39	515,538.86	2,678,197.74	0.00	2,678,197.74
37. Petty Cash						0.00		0.00
38. Borrowed Money						0.00		0.00
39. Total Receipts	2,904,710.33	817,657.11	754,376.38	590,625.39	515,538.86	2,678,197.74	0.00	2,678,197.74

Copy the figure shown on Line 39 in the Budget Estimates column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 39 at the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 39 in the Disbursements column (see the 1231 report only) to page 1, line 5.

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	not Unpaid Obligations	Settlement Total
1. Payments to State (describe)						0.00		0.00
2. Motor Vehicle:						0.00		0.00
3. Licenses & Transfers	346,345.04	81,243.00	119,156.01	65,232.75	71,094.06	336,725.82		336,725.82
4. Usage Tax	954,356.67	185,194.32	203,017.21	212,179.95	161,014.24	761,405.72		761,405.72
5. Tangible Personal Prop Tax	411,436.27	57,787.17	128,704.61	79,870.67	105,750.11	372,112.56		372,112.56
6. Licenses (describe)						0.00		0.00
7. Fish & Game						0.00		0.00
8. Marriage Licenses						0.00		0.00
9. Kentucky housing trust	15,416.00		4,668.00	3,486.00	7,590.00	15,744.00		15,744.00
10. Delinquent Tax	8,061.22	975.59	11,912.40	266.75	393.44	14,048.18		14,048.18
11. Legal Process Tax	10,854.88	1,456.10	2,634.56	2,791.96	3,445.39	10,328.01		10,328.01
12.						0.00		0.00
13. Payments to Fiscal Court (describe)						0.00		0.00
14. Tangible Personal Property Tax	119,608.85	17,532.14	40,959.47	24,064.00	32,198.99	114,754.60		114,754.60
15. Delinquent Tax	11,741.69	1,087.26	16,229.03	709.45	413.00	18,429.74		18,429.74
16. Deed Transfer Tax	21,180.18	1,019.35	2,669.03	4,140.10	6,529.36	14,357.84		14,357.84
17. Occupational Licenses	1,190.35			1,136.21	46.56	1,182.77		1,182.77
18. Beer & Liquor Licenses						0.00		0.00

Part Three (continued) Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	not Unpaid Obligations	Settlement Total
46. refund Fees & Lic. & overpay	500.00	3,930.25	245.51	1,772.37		5,948.13		5,948.13
47. petty cash & Misc.	500.00	329.93	388.10	1,297.58	917.69	2,933.30		2,933.30
48. Supplies & Materials (describe)	11,500.00	1,366.47	1,624.00	2,394.89	2,237.35	7,622.71		7,622.71
49. U.P.P.S.	2,521.21	203.65	97.90	8.54		310.09		310.09
50. Utilities/maintenance Agreements	16,000.00	2,954.20	6,770.62	3,170.01	2,613.12	15,507.95		15,507.95
51. Other Charges (describe) cold checks	1,000.00					0.00		0.00
52. Conventions & Travel	6,750.00	418.52	1,053.28	20.00	237.05	1,728.85		1,728.85
53. Dues	700.00				660.00	660.00		660.00
54. Postage	4,609.38	1,000.00	1,170.00	0.00	1,000.00	3,170.00		3,170.00
55. Office Equipment	16,200.00	344.75	1,209.29	0.00	10,609.12	12,163.16		12,163.16
56. Tax bill Preparing	3,600.00				3,452.80	3,452.80		3,452.80
57. Debt Service (borrowed money interest, fees/charges)						0.00		0.00
58. Principal on Note						0.00		0.00
59. Interest						0.00		0.00
60. misc.						0.00		0.00
61. Capital Outlay (overight purchase on tangible items lasting in nature)						0.00		0.00
62. Office Equipment						0.00		0.00
63. Vehicle						0.00		0.00
64.						0.00		0.00
65.						0.00		0.00
66.						0.00		0.00
67. Total	2,818,973.32	500,978.03	878,526.37	577,030.26	627,825.05	2,584,359.71	0.00	2,584,359.71
For effect that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments made on lines 68 and 69.								
68. Payments to County Treasurer						0.00		0.00
69. Payments to State Treasurer						0.00		0.00
Enter total of lines 67, 68 and 69 on line 70						0.00		0.00
70. Total Disbursements	2,818,973.32	500,978.03	878,526.37	577,030.26	627,825.05	2,584,359.71	0.00	2,584,359.71

Copy the figure shown on Line 70 in the Budget Estimates column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 70 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on Line 70 in the Disbursements column (see the 1231 report only) to page 1, line 10.

Part Three (continued) Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	2007 Unpaid Obligations	Settlement Total
19.						0.00		0.00
20.						0.00		0.00
21. Payments to Other Districts (describe)						0.00		0.00
22. Tangible Personal Property Tax	542,473.74	80,097.26	185,173.47	110,141.48	146,905.81	522,318.02		522,318.02
23. Delinquent Tax	53,625.00	4,135.33	72,384.20	2,471.88	1,499.53	80,490.94		80,490.94
24.						0.00		0.00
25. Payments to Sheriff	6,443.67	380.98	829.43	272.44	119.29	1,602.14		1,602.14
26.						0.00		0.00
27. Payments to County Attorney	2,675.17	1,293.79	19,929.29	691.67	534.05	22,448.80		22,448.80
28.						0.00		0.00
29. Personal Services						0.00		0.00
30. County Clerk's Gross Salary	77,684.00	18,795.57	18,355.86	18,949.07	18,949.07	75,049.57		75,049.57
31. County Clerk's Expense Allowance	3,600.00	900.00	900.00	900.00	900.00	3,600.00		3,600.00
32. Deputies Gross Salaries	163,700.00	35,965.37	38,445.10	40,771.49	48,515.02	163,696.98		163,696.98
33. Part Time Gross Salaries						0.00		0.00
34. Overtime Gross						0.00		0.00
35.						0.00		0.00
36. Employee Benefits						0.00		0.00
37. Employer's Share S.S. (7.65%)						0.00		0.00
38. Employer's Share Ret. (8.94%)						0.00		0.00
39. Employer Paid Health Insurance						0.00		0.00
40. Other Payroll Disbursements						0.00		0.00
41. HB 810 training for clerks	4,700.00	2,567.03				2,567.03		2,567.03
42. Contracted Services						0.00		0.00
43. Capital Improvement Fund						0.00		0.00
44. Advertising						0.00		0.00
45. Election						0.00		0.00

Part Four - Liabilities Outstanding

Quarter ended

Multi-Year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			\$0.00
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short-Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			\$0.00
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding/Debt			\$0.00

Comments:

In Re: Approve Guide Book Ad

Judge Bertram presented the court with a copy of the guide book ad as printed last year, the county web address should be changed to www.pendletoncounty.ky.gov. Squire Veirs made a motion to approve the same ad for this year with the web address change, seconded by Squire Wells, motion carried.

Guide Book Ad

Subject: Guide Book Ad
From: The Falmouth Outlook <dennie@falmouthoutlook.com>
Date: Fri, 26 Feb 2010 10:00:44 -0500
To: Henry Bertram <pendjud@fuse.net>

Henry,
I'm sending you the copy of the ad that Pendleton Fiscal Court had in our Pendleton County Guide last year. I'm working on that again and want to know if they would like the same ad. The cost for 1/4 page is the same \$241.

By the way do you want an ad in there for your election? Think about it and let me know.

Debbie Dennie
Publisher/Editor
The Falmouth Outlook
210 Main Street
P.O. Box 111
Falmouth, KY 41040
(859) 654-3332
dennie@falmouthoutlook.com

No virus found in this incoming message.
Checked by AVG - www.avg.com
Version: 8.5.435 / Virus Database: 271.1.1/2711 - Release Date: 02/26/10 07:34:00

PC Fiscal Court.pdf Content-Type: multipart/appledouble

Part 1.1.1.3

Part 1.1.1.3 Content-Type: text/html
Content-Encoding: 7bit

of 1

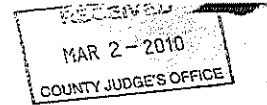
3/5/2010 7:56 AM



In Re: Approve Jon Gosney's Tower Contract

Jon Gosney presented a contract for the routine maintenance checks on the standby generator equipment, building HVAC, and associated equipment in the Butler, Peach Grove and Morgan Hightower sites. The contract is \$80.00 per site, per quarter, same as last year. Squire Wells made a motion to accept the contract as presented, seconded by Squire Fogle, motion carried.

PROPOSAL
JON GOSNEY ELECTRICAL SERVICES
PO BOX 99
INDEPENDENCE, KY. 41051-0099
18591 391-6235



DATE: MARCH 1, 2010

Submitted to:

HONORABLE JUDGE HENRY BERTMAN
FENDLETON COUNTY FISCAL COURT
233 MAIN STREET
FALMOUTH, KY. 41040

JOB NAME: RADIO TOWER BUILDING DISPATCH EQUIPMENT AT BUTLER, PEACH GROVE AND MORGAN HIGHTOWER SITES

WE PROPOSE hereby to furnish labor to perform routine preventive maintenance check lists on the standby generator equipment, building HVAC, and associated equipment. We will provide a quarterly check list. Any repair work will be performed on a time and material basis upon approval by the county.

Cost of this service will be Eighty dollars (\$80.00) for each building location sites.

NOTE: Additions and/or changes to the specifications set forth in this proposal will incur additional charges.

"NOTICE TO OWNER"

Under the Mechanics' Lien Law, any contractor, subcontractor, laborer, material-man or other person who helps to improve your property and is not paid for his labor, services or material, has a right to enforce his claim against your property.

Under the law, you may protect yourself against such claims by filing, before commencing such work of improvement, an original contract for the work of improvement of a modification thereof, in the office of the county recorder of the county where the property situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent (50%) of the contract price and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor services, equipment or materials for the work described in said contract.

Authorized Signature:

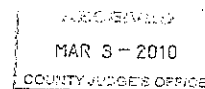
Note: We may withdraw this proposal if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____

In Re: MCA Billing Agreement

Judge Bertram presented the court with a copy of a Billing Agreement from MCA, the Judge informed the court that he had term of the agreement to be effective until 31 July, 2010, at this time the Ambulance Taxing District will be taking over the ambulance billing. Squire Whaley made a motion to approve this agreement with the change, seconded by Squire Veirs, motion carried.



Billing Agreement

This Billing Agreement (hereinafter "Agreement") made this 1st day of January, 2010, by and between Medical Claims Assistance, Inc. (hereinafter "MCA") and Pendleton County Ambulance Service (hereinafter the "Provider").

WHEREAS, MCA, is an experienced third party billing agent specializing in the billing of medical services provided by ambulance providers;

WHEREAS, Pendleton County Ambulance Service is an ambulance service provider located in Falmouth, KY and desires to retain the services of MCA;

WHEREAS, MCA is willing to act as Pendleton County Ambulance Service's third party billing agent under the following terms and conditions.

NOW, THEREFORE, for and in consideration of the premises, which are not mere recitals but form integral parts of this Agreement, the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, do hereby covenant and agree for themselves, their successors and assigns, as follows:

1. Term. The term of this Agreement shall commence on the date hereof and continue until the end of business on the 31st day of ~~December, 2011~~, unless terminated sooner in the manner provided for herein. *July, 2010 JLB*

2. Duties of MCA.

MCA shall:

- a. Provide the hardware and software needed to build a computerized system that will accommodate the Provider's insurance, customer information, and patient billing needs.
- b. Input and maintain data necessary for the billing of services for Provider including initial transport information and account transactions such as payments and adjustments.
- c. Ensure coding and billing of claims are based on medical documentation provided to MCA by Provider.
- d. Review all claims denied by third party payor for any reason related to diagnosis code or procedure codes to ensure coding accuracy.
- e. Process and mail or electronically submit insurance claims by generating a computerized HCFA-1500 form. This includes (but is not limited to) all

commercial insurance, Medicaid, UMWA, Workers' Compensation, Medicare and Medicare Supplemental policies.

- f. Process and mail invoices for all privately paid accounts.
- g. Provide all insurance forms, postage, and billing supplies.
- h. Maintain electronic files for audit purposes.
- i. Keep current knowledge of insurance changes, improved billing techniques, and make pricing suggestions, including online registrations for claims submissions, checking claims status and eligibility or any other online tools that would assist in more efficient claims billing.
- j. Notify Provider within thirty (30) days of MCA's receipt of notice from a third party payor of an inappropriate claim submission.
- k. Review accounts on a regular basis in order to identify overpayments. In the event MCA identifies an overpayment of a claim, MCA shall timely and accurately report to Provider and healthcare programs any overpayments received on any account.
- l. Review accounts on a regularly basis in order to identify credit balances. In the event MCA identifies a credit balance on an account, MCA shall timely and accurately report to Provider any credit balance outstanding on an account.

3. Duties of Provider.

Provider shall:

- a. Collect initial patient identification information and insurance information in a format acceptable to MCA.
- b. Forward to MCA copies of any payments, for claims billed by MCA, that may come directly to its office.
- c. Pay to MCA a billing service fee of eight percent (8 %) of all monies collected as a result of MCA billing, excluding contributions made to the Provider. This shall be the exclusive compensation paid to MCA under this agreement. Provider shall pay all invoices within thirty (30) days after receipt of said invoice.
- d. Supply MCA with a legible copy of the accurate transport information i.e. state run sheet evidencing the level of life support, total mileage, supplies

utilized, etc. MCA will maintain an electronic copy of the transport information for one (1) year after the file is closed. Provider agrees that it is the Provider's responsibility to provide MCA with appropriate documentation which substantiates a claim submitted for payment.

- e. Review all documentation provided to MCA to ensure that duplicate claims are not submitted for payment.
- f. Retain all records and documentation required by Federal or State law and the program requirements of Federal, State and private health plans, including but not limited to all documentation provided to MCA related to the billing and coding process.

4. Payments. Checks from patients and insurance carriers will be made payable to the Provider and sent to MCA's address. MCA will make copies of the checks and remittances, and on a weekly basis, forward said check and remittances to the Provider with an invoice for MCA's billing fee.

5. Accounts. All checks payable to Provider will be deposited in the Provider's banking account by the Provider or the Provider's authorized agent. The Provider's account shall be owned and controlled by the Provider. MCA shall not have access to any Provider funds or Provider banking accounts, unless otherwise agreed upon.

6. Collection. MCA shall not institute any legal proceeding to collect any outstanding amount owed by patients and shall not refer any such matters to credit reporting agencies. It is understood and agreed upon that any such process or action is beyond the services provided by MCA under this Agreement and such determinations and actions are reserved solely unto the Provider.

7. Reduction in Fee. MCA will continue to examine ways to decrease Billing Fees. MCA will notify Provider in the event MCA determines that it can provide the same level of service to Provider for a fee less than the eight percent (8%) service fee provided for herein.

8. Indemnification. Provider hereby agrees to indemnify and defend MCA for any and all claims and causes of action against MCA resulting from the negligent or intentional acts of the Provider, its agents, or employees including but not limited to errors in coding, billing and/or reimbursement due to incorrect or insufficient information supplied to MCA by Provider. Provider shall pay any fees, assessments, fine, penalties, interest or other charges including attorney's fees and cost and other related cost in defending, contesting, discharging or otherwise satisfying any claim or cause of action asserted against MCA.

9. Warranty of Information. Provider represents and warrants that all items and services documented and provided to MCA for billing submission are accurate and represent items and services actually received by the patient for which the item or service is being billed.

10. Submission of Claims. Provider understands that MCA will only submit a claim for items or services that can be substantiated in the documentation received from the Provider. In the event any documentation received by MCA from the Provider is, in MCA's sole discretion, ambiguous or conflicting, MCA will contact the Provider for clarification or resolution before submitted a claim for payment. Provider agrees that MCA is not responsible for claims not submitted for payment or claims denied for payment due to ambiguous or conflicted documentation.

11. HIPAA Provision/ Business Associate Agreement:

- a. MCA shall carry out its obligations under this agreement in compliance with the privacy regulations pursuant to Public Law 104-191 of August 21, 1996, know as the Health Insurance Portability and Accountability Act of 1996, Subtitle G-Administrative Simplification, Section 261, et seq. as amended (HIPAA), to protect the privacy of any personally identifiable protection health information (PHI) that is collected, processed or learned as a result of MCA provided hereunder. In conformity therefore with MCA agrees that it will:
 - 1. Not use or further disclose PHI except as permitted under this Agreement or required by law;
 - 2. Use appropriate safeguards to prevent use or disclosure of PHI except as permitted by this Agreement;
 - 3. To mitigate, to the extent practicable, any harmful effect that is know to MCA of a use or disclosure of PHI by MCA becomes aware;
 - 4. Report to the Provider any use or disclosure of PHI not provided for by this Agreement of which MCA becomes aware;
 - 5. Ensure that any agents or subcontractors to whom MCA, provides PHI, or who have access to PHI; agree to the same restrictions and conditions that apply to MCA with respect to such PHI;
 - 6. Make PHI available to Provider and to the individual who has a right of access as required under HIPAA within 30 days of the request of the Provider on the individual;
 - 7. Incorporate any amendments to PHI when notified to do so

by the Provider;

8. Provide an accounting of all uses or disclosures of PHI made by MCA as required under the HIPAA privacy rule within 60 days.
9. Make its internal practices, books and records related to the use and disclosure of PHI available to the Secretary of the Department of Health and Human Services for purposes of determining MCA's and Provider's compliance with HIPAA; and
10. At the termination of this agreement, return or destroy all PHI received from or created or received by MCA on behalf of the Provider and if return is infeasible, the protections of this Agreement will be extended to such PHI.

b. The specific uses and disclosures of PHI that may be made by MCA on behalf of the Provider include;

1. The preparation of invoices to patients, carriers, insurers, and others responsible for payment or reimbursement of the services provided by Provider to its patients;
2. Preparation of reminder notices and documents pertaining to collections of overdue accounts;
3. The submission of supporting documentation to carriers, insurers, and other payors to substantiate the health care services provided by Provider to its patients or to appeal denials of payment for the same;
4. Uses required for the proper management of MCA as a business associate;
5. Other uses or disclosures of PHI as permitted by HIPAA privacy rules.

c. Notwithstanding any other provisions of this Agreement, this Agreement may be terminated by the Provider, in its sole discretion if the Provider determines that MCA had violated a term or provision of this Agreement pertaining to the Provider's obligations under the HIPAA privacy rules, or if MCA engages in conduct which, if committed, by the Provider would result in a violation of the HIPAA privacy rules by the Provider.

12. Force Majeur. It is mutually agreed that in the performance of all duties by each party under this Agreement, time is of the essence. However, performance of duties hereunder may be impeded by occurrences beyond the control of one or both parties. Events such as flood, earthquake, hurricane, tornado, blizzard and other natural disasters; fire, riot, war or civil disturbance; strikes by common carriers; extended loss (more than 4 hours) of utilities (except for non-payment); and similar events shall excuse the affected party from performance of services impeded by such event(s). Nevertheless, each party has a duty to use reasonable efforts to prevent or mitigate such impediments. In the event that any catastrophe shall prevent the timely billing of services by MCA for more than fifteen (15) working days, Provider shall have the right to secure, without penalty, substitute services until MCA can restore services, at which time MCA's responsibilities and rights under this Agreement shall be reinstated. For its protection, Provider shall, at its own expense, purchase and maintain business interruption and /or accounts receivable insurance to cover any such catastrophic event, as stated above.

13. Non-Compete / Anti-Pirating of MCA Employees. During the term of this Agreement and for a one year period commencing with the termination of this Agreement, Provider agrees not to employ, directly or indirectly, or through any third party rendering services on behalf of such party, any employees of MCA without written consent of MCA.

14. Governing Law and Jurisdiction. This Agreement shall be interpreted and governed by the laws and statutes of the State of West Virginia. The parties agree to submit to the jurisdiction and venue of the County of Cabell, WV to adjudicate any claim, dispute or default which may arise out of this Agreement. The parties expressly submit and irrevocably consent to such jurisdiction and venue and specifically waive any and all rights they may have to contest said jurisdiction and/or venue and to demand any other forum.

15. Early Termination. This Agreement may not be terminated within nine (9) months of the initial year of this Agreement (hereinafter "Non-termination Period"). In the event, Provider terminates this Agreement at any time prior to the expiration of the Non-termination Period, Provider shall pay to MCA as its billing service fee, an amount equal to the average monthly billing service fee paid to MCA by Provider prior to the termination multiplied by the number of months remaining in the Non-termination Period.

16. Termination. After the expiration of the Non-Termination Period, this Agreement may be terminated with or without cause and without any liability to the other by providing written notice to the other sixty (60) days prior to the date of termination specified in such notice. However, if Provider fails to pay any invoice within sixty (60) days, MCA may, in its sole discretion, terminate this Agreement upon ten (10) days written notice, given by certified mail, to Provider. Upon termination by either party, MCA shall continue to provide billing services, for a period not to exceed 120 days, on accounts received by MCA prior to the termination date until all billed services are reconciled.

17. Renewal. This Agreement shall automatically renew for an additional term, unless notice of termination is given by the party terminating this Agreement.

18. **LIQUIDATED DAMAGES.** In recognition of the fact that the calculating damages in the event of a breach, other than a breach pursuant to the Early Termination provision provided above, by the Provider would be difficult, the Parties desire to stipulate an amount of liquidated damages which will apply in the event of such breach. It is agreed, therefore, that if the Provider breaches this Agreement, Provider shall pay to MCA an amount equal to three times the average monthly billing fee earned by MCA for the three months preceding the month of the Provider's breach. The Parties acknowledge that the amount of liquidated damages provided for herein represents a fair and equitable amount of compensation in view of the difficulty or impossibility of calculating actual damages caused by a breach by the Provider and that said amount is not intended as a penalty.

19. **Payment of Fees Upon Breach.** In the event Provider breaches any provision of this Agreement, Provider shall pay to MCA attorneys' fees and legal expenses, whether or not there is a lawsuit, incurred by MCA in enforcing this Agreement and the collection of any fees and cost due MCA hereunder.

20. **Amendment.** This Agreement may be amended only upon the written consent on both parties.

21. **Relationship of Parties.** Notwithstanding any other provision contained in the Agreement, nothing contained herein shall be deemed, or construed by the parties hereto, or any third party as creating a relationship of principal and agent, partners, joint ventures, or any other similar relationship between the parties hereto. The exclusive relationship of MCA with is that of an independent contractor.

22. **Entire Agreement.** There are no other agreements or understandings, either oral or written, between the parties affecting this Agreement, except as otherwise specifically provided for or referred to herein. This Agreement cancels and supersedes all previous agreements relating to the subject matter covered by this Agreement.

IN WITNESS WHEREOF, the parties have hereto executed this agreement as of the date first above written.

MEDICAL CLAIMS ASSISTANCE, INC.

By: *Lisa L. Hurdwade*

Its: President

PROVIDER

By: _____

Its: _____

In Re: County Road Aid Agreement

Judge Bertram presented the court with a copy of a Resolution adopting and approving the execution of County Road Aid Coop Program Contract. Squire Wells approved the signing of the resolution by Judge Bertram, seconded by Squire Whaley, motion carried.



Steven L. Beshear
Governor

TRANSPORTATION CABINET
Frankfort, Kentucky 40622
www.transportation.ky.gov/

Michael W. Hancock, P.E.
Acting Secretary

March 4, 2010

Dear Judge:

Attached you will find the proposed County Road Aid Cooperative Contract and Resolution for FY 2011. The money included on the contract is 60 percent, less 3 percent set aside for an emergency fund, of your county's share of the projected revenue that will be available for the next fiscal year.

If you desire to continue in the Cooperative Program, please have your fiscal court take action on this Contract at your earliest convenience. The **ORIGINAL** signed Contract and a copy of the Resolution should be returned to the address below by **June 15, 2010**. If you have any questions, please contact my office by phone 502.564.2060.

Kentucky Transportation Cabinet
Department of Rural & Municipal Aid
6th Floor East
200 Mero Street
Frankfort, KY 40622

Thank you for your prompt attention to this matter.

Sincerely,

B.D. Wilson, Commissioner
Department of Rural & Municipal Aid

Attachments

CC: Rick Long, Executive Director
Office of Rural and Secondary Roads



An Equal Opportunity Employer M/F/D

RESOLUTION

Fiscal Court of PENDLETON County

Resolution adopting and approving the execution of a County Road Aid Coop Program Contract between the Fiscal Court and the Commonwealth of Kentucky, Transportation Cabinet, Department of Governmental Relations, for the fiscal year beginning July 1, 2010, as provided in the Kentucky Revised Statutes and accepting all roads and streets referred to therein as being a part of the County Road System.

Be it resolved by the Fiscal Court that:

The Fiscal Court does hereby accept all roads and streets referred to in said contract as being a part of the County Road System; and

The Fiscal Court does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Contract and does hereby accept said Contract and by such acceptance agrees to all the terms and conditions therein stated; and

The County Judge/Executive of the county is hereby authorized and directed to sign said Contract as set forth on behalf of the Fiscal Court of PENDLETON County, and the County Clerk of PENDLETON County is hereby authorized and directed to certify thereto.

Page 1 of 2

The vote taken on said Resolution, the result being as follows:

AYES

NAYS

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

COMMONWEALTH OF KENTUCKY) SS:
_____COUNTY)

I, _____, County Clerk of PENDLETON County certify that the foregoing is a true copy of the Order above. Given under my hand and seal of office this the ____ day of _____, 2010.

SIGNED _____

CLERK OF PENDLETON COUNTY

Page 2 of 2

CRA COOP CONTRACT BETWEEN KYTC AND PENDLETON COUNTY (\$
482,549.00)

CONTRACT

THIS CONTRACT is made between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid and the Fiscal Court of PENDLETON County, Kentucky.

The initial apportionment to the county is 60% of its total allocation based on revenue estimates supplied by the Office of State Budget Director, less three (3) percent set aside for an emergency fund. For the fiscal year beginning July 1, 2010, this amount is \$ 482,549.00. This amount, when added to any subsequent apportionments and any unencumbered balance of prior apportionments to the said county will be expended by the Kentucky Department of Rural and Municipal Aid to aid the county in the maintenance, reconstruction, or construction of county roads in said county.

The Fiscal Court hereby agrees and directs that their pro rata share of the County Road Aid Fund, due monthly from the Finance Cabinet, be assigned to the Transportation Cabinet's Division of Accounts for Fiscal Year 2011.

CRA COOP CONTRACT BETWEEN KYTC AND PENDLETON COUNTY (\$
482,549.00)

Unless specifically excluded within this contract, all county roads and streets are a part of this contract. This includes all structures lying within the limits of the project.

SPECIAL PROVISIONS

The Department of Rural and Municipal Aid will disburse funds to the county of PENDLETON for materials, labor, and equipment necessary for the county to accomplish maintenance, repairs, and improvements on county roads. This assistance is extended insofar as funds are available from the county's share of the County Road Aid Program allocation reflected by this Contract. The county will be responsible for all costs in excess of the County Road Aid funds.

The Department of Rural and Municipal Aid may assist the county in fulfilling its road maintenance, repairs, and improvement needs by the following methods:

(a) Disburse funds to the county for materials and work performed by Contract.

(b) Disburse funds to the county for materials obtained by contract.

(c) Disburse funds to the county for rental or purchase of road maintenance and construction equipment. Rental rates shall be based on current edition of the "Blue Book for Rental of Equipment" or the Transportation Cabinet's official rental rates.

CRA COOP CONTRACT BETWEEN KYTC AND PENDLETON COUNTY (\$
482,549.00)

(d) Disburse funds to the county for the hourly rate for personnel who perform the work. This rate may include employee fringe benefits such as leave overlay, retirement, social security, insurance, etc.

GENERAL PROVISIONS

The Fiscal Court stipulates and hereby certifies that all County Road Aid funds will be expended within the right-of-way limits of county roads and their appurtenances. This Contract does not relieve county government of its responsibility for county roads and bridges.

The county will acquire any right-of-way contemplated under this Contract. The county also assumes responsibility for any claims for damages arising from such acquisitions.

The county will hold harmless and save the Commonwealth of Kentucky Transportation Cabinet and its officials and employees free from all claims or liability for damages of any nature whatsoever due to or arising from the performance of this Contract.

The county will reimburse the Department of Rural and Municipal Aid for any loss it may sustain arising out of performance of this Contract by the Department. Such loss as sustained by the Department of Rural and Municipal Aid may be charged to this county's apportionment in this or future fiscal years.

Page 3 of 6

CRA COOP CONTRACT BETWEEN KYTC AND PENDLETON COUNTY (\$
482,549.00)

Should any balance of the county's apportionment remain after performance of this Contract, such balance will remain to the credit of the county for performance of future Contracts by the Department of Rural and Municipal Aid.

It is agreed that any materials purchased by the Department of Rural and Municipal Aid and delivered to the county shall be used by county only on county roads and bridges.

The general administration of the program herein designated shall be under the jurisdiction of the Department of Rural and Municipal Aid.

Should conditions arise which, in the judgment of the Commissioner of Rural and Municipal Aid, render it burdensome to the general welfare of the Commonwealth to continue any work commenced under terms of this Contract, the Department may suspend or curtail such work.

It is further agreed between the parties hereto that all obligations incurred under this Contract are subject to any law or regulations now existing or hereafter enacted or promulgated. The Fiscal Court acknowledges its total responsibility for county roads.

The County Judge/Executive of the said county and the Commissioner of Rural and Municipal Aid, or their authorized representatives, insofar as their actions are in accord with the laws of the Commonwealth of Kentucky, shall act for their respective parties on all matters arising under this Contract.

Page 4 of 6

CRA COOP CONTRACT BETWEEN KYTC AND PENDLETON COUNTY (\$
482,549.00)

The Department reserves the right to cancel this Contract at any time deemed to be in the best interest of the Department by giving thirty (30) days written notice of such cancellation to the County Fiscal Court. If the Contract is canceled under this provision, the Department shall reimburse the County Fiscal Court according to the terms hereof to the date of such cancellation.

The County will pass the attached resolution. A copy of that resolution shall be attached to and made a part of this Contract.

CRA COOP CONTRACT BETWEEN KYTC AND PENDLETON COUNTY (\$
482,549.00)

IN TESTIMONY WHEREOF, the parties have caused these
presents to be executed by their officers thereunto duly
authorized.

PENDLETON County Fiscal Court

BY: _____
County Judge/Executive

Date: _____

PENDLETON County

DEPARTMENT OF RURAL AND MUNICIPAL AID
OFFICE OF RURAL & SECONDARY ROADS

BY: _____
Commissioner

Date: _____

APPROVED AS TO FORM AND LEGALITY:

Office of Legal Services

Date: _____

COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

BY: _____
Secretary

Date: _____

In Re: Transfers

Judge Bertram presented and read the Budget Account Transfers, whereupon Squire Whaley made a motion, seconded by Squire Fogle, that the following Budget Account Transfers be accepted and approved as presented, motion carried.

PENDLETON COUNTY FISCAL COURT TUESDAY MARCH 9, 2010 7:00 PM COURT ORDER TRANSFERS

General Fund

Transfer from (01-9200-999) Reserve for Transfers to the following accounts:

01-5047-567	Payroll Tax Refunds	\$ 925.00
01-5080-571	Courthouse Renewals & Repairs	\$ 500.00
01-5205-455	Petroleum Products	\$ 700.00

LGEA Fund

Transfer from (04-9200-999) Reserve for Transfers to the following accounts:

04-5135-455	EM Petroleum Products	\$ 900.00
-------------	-----------------------	-----------

Ambulance Fund

Transfer from (09-9200-999) Reserve for Transfers to the following accounts:

09-5140-411	Custodial Supplies	\$ 300.00
09-5140-578	Utilities	\$2,500.00
09-9100-398	Other Contracted Services	\$7,500.00

INTERFUND TRANSFERS

Transfer from General Fund to HRA Fund	\$ 1,944.36
--	-------------

Transfer from Road Fund to HRA Fund	\$ 216.04
-------------------------------------	-----------

Transfer from 911 Fund to HRA Fund	\$ 432.08
------------------------------------	-----------

Henry W. Bertram

Fiscal Court Clerk

In Re: Payment of Claims

Judge Bertram presented and reviewed the Payment of Claims. Whereupon a motion was made by Squire Wells, seconded by Squire Veirs that the following claims be allowed and ordered paid out of the following funds, motion carried.

Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 03/09/2010 To: 03/09/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 09-5013		Vendor CO CLERK	PENDLETON COUNTY CLERK		Voucher Date 03/09/2010	
09-0109	01-5010-193-	CO CLERK FEES		843167	CO CLERK JUDGEMENT LEIN, R A GREENE FILING FEE	5.00
		Printed On Check 012351			Voucher Totals	5.00
Voucher No. 09-5014		Vendor LIFEFITNE	LIFE FITNESS, INC		Voucher Date 03/09/2010	
09-0109	01-5047-567-	PAYROLL TAX REFUNDS		843188	2009 TAX REFUND OCCUPATIONAL TAX DENNIS HUTCHISON	649.95
		Printed On Check 012352			Voucher Totals	649.95
Voucher No. 09-5015		Vendor LIFEFITNE	LIFE FITNESS, INC		Voucher Date 03/09/2010	
09-0109	01-5047-567-	PAYROLL TAX REFUNDS		843165	2009 OCCUPATIONAL TAX REFUND-ROGER HAMMOND	623.62
		Printed On Check 012353			Voucher Totals	623.62
Voucher No. 09-5018		Vendor LIFEFITNE	LIFE FITNESS, INC		Voucher Date 03/09/2010	
09-0109	01-5047-567-	PAYROLL TAX REFUNDS		843164	2009 OCCUPATIONAL TAX REFUND JAMES THAXTON	650.42
		Printed On Check 012354			Voucher Totals	650.42
Voucher No. 09-5017		Vendor LIFEFITNE	LIFE FITNESS, INC		Voucher Date 03/09/2010	
09-0109	01-5047-567-	PAYROLL TAX REFUNDS		843183	2008 OCCUPATIONAL TAX REFUND JAMES THAXTON	260.58
		Printed On Check 012355			Voucher Totals	260.58
Voucher No. 09-5018		Vendor ES&S	ELECTION SYSTEMS & SOFTWARE, INC.		Voucher Date 03/09/2010	
09-0109	01-5065-565-	ELECTION PRINTING	734002 & 733632	843181	AUDIO CODING & BALLOT PARAPHERNALIA	2,833.73
09-0109	01-5065-565-	ELECTION PRINTING	733157 & 733158	843132	LAYOUT CHARGE, ABSENTEE BALLOTS	209.67
		Printed On Check 012356			Voucher Totals	3,043.40
Voucher No. 09-5019		Vendor STRAUSS	STRAUSS & TROY		Voucher Date 03/09/2010	
09-0109	01-5070-399-	PLANNING - COMPREHENSIVE		843120	LEGAL FEES P&Z COMMISSION - TIM THEISSEN	1,500.00
		Printed On Check 012357			Voucher Totals	1,500.00
Voucher No. 09-5020		Vendor FLEETONE	FLEETONE LLC		Voucher Date 03/09/2010	
09-0109	01-5070-455-	P & Z PETROLEUM PRODUCTS		843174	FEBRUARY FUEL P & Z	31.73
09-0109	01-5091-455-	MAPPING PETROLEUM PRODUCTS	1451808	843172	FEBRUARY FUEL MAPPING	52.75
09-0109	01-5205-455-	PETROLEUM PRODUCTS	1451805	843174	FEBRUARY FUEL ANIMAL CONTROL	171.71
		Printed On Check 012358			Voucher Totals	256.19
Voucher No. 09-5021		Vendor ARAMARK	ARAMARK UNIFORM SERVICES, INC		Voucher Date 03/09/2010	
09-0109	01-5080-411-	CUSTODIAL SUPPLIES		438342	FEBRUARY MAT RENTAL COURTHOUSE	72.24
09-0109	01-5080-411-	CUSTODIAL SUPPLIES		832286	FEBRUARY MAT RENTAL COURTHOUSE	72.24
09-0109	01-5080-411-	CUSTODIAL SUPPLIES		843074	FEBRUARY MAT RENTAL COURTHOUSE	72.24
09-0109	01-5080-411-	CUSTODIAL SUPPLIES		843107	MAT RENTAL COURTHOUSE	72.24
09-0109	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.		438342	FEBRUARY MAT RENTAL ANNEX BLDG	6.24
09-0109	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.		832286	FEBRUARY MAT RENTAL ANNEX BLDG.	6.24

Page No 1

Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 03/09/2010 To: 03/09/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
09-0109 01-5086-411-		CUSTODIAL SUPPLIES ANNEX BLDG.		843074	FEBRUARY MAT RENTAL ANNEX BLDG	8.24
09-0109 01-5086-411-		CUSTODIAL SUPPLIES ANNEX BLDG.		843107	MAT RENTAL ANNEX BLDG	8.24
		Printed On Check 012359			Voucher Totals	313.92
Voucher No. 09-5022		Vendor SILCO	SILCO FIRE PROTECTION CO.		Voucher Date 03/09/2010	
09-0109	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	75667	843189	FIRE EXTINGUISHER INSPECTION/MAINTENANCE CRT HOUS	345.50
09-0109	01-5205-403-	ANIMAL FOOD AND SUPPLIES	75670	843198	FIRE EXTINGUISHER INSPECTION/MAINTENANCE ANIM. SH.	106.00
		Printed On Check 012360			Voucher Totals	451.50
Voucher No. 09-5023		Vendor D-C ELEVAT	D-C ELEVATOR COMPANY, INC.		Voucher Date 03/09/2010	
09-0109	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	149924	843183	ELEVATOR MAINTENANCE, OIL & LUBRICATION	84.75
		Printed On Check 012361			Voucher Totals	84.75
Voucher No. 09-5024		Vendor MOBILCOM	MOBILCOMM INC		Voucher Date 03/09/2010	
09-0109	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	744705	843135	FEBRUARY MAINTENANCE CONTRACT CO PROPERTIES	76.20
		Printed On Check 012362			Voucher Totals	76.20
Voucher No. 09-5025		Vendor FALMOUTH	CITY OF FALMOUTH		Voucher Date 03/09/2010	
00-0100	01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		843123	JANUARY FIRE RUNS	3,390.00
		Printed On Check 012363			Voucher Totals	3,390.00
Voucher No. 09-5026		Vendor PCVH	GRANTS LICK VETERINARY HOSPITAL		Voucher Date 03/09/2010	
09-0109	01-5205-385-	VETERINARY SERVICE		843180	RABIES VACC, EUTHANASIA	70.00
		Printed On Check 012364			Voucher Totals	79.00
Voucher No. 09-5027		Vendor BARNES	BARNES HARDWARE AND LUMBER		Voucher Date 03/09/2010	
09-0109	01-5205-403-	ANIMAL FOOD AND SUPPLIES	813381	213841	4 BAGS OF DOG FOOD	67.96
		Printed On Check 012365			Voucher Totals	67.96
Voucher No. 09-5028		Vendor CONRAD	CONRAD HARDWARE AND FURNITURE		Voucher Date 03/09/2010	
09-0109	01-5205-403-	ANIMAL FOOD AND SUPPLIES		213842	3 FLASHLIGHT BATTERIES	29.96
		Printed On Check 012366			Voucher Totals	29.96
Voucher No. 09-5029		Vendor PAPPY'S	PAPPY'S ARMORY		Voucher Date 03/09/2010	
09-0109	01-5205-403-	ANIMAL FOOD AND SUPPLIES	318909	213840	TRAINING ROUNDS	66.00
		Printed On Check 012367			Voucher Totals	66.00
Voucher No. 09-5030		Vendor SILGAS	SILGAS		Voucher Date 03/09/2010	
09-0109	01-5205-578-	DOG KENNEL UTILITIES	128133	843093	FEBRUARY GAS ANIMAL SHELTER	205.93
09-0109	01-5205-578-	DOG KENNEL UTILITIES	161229	843093	SALES TAX CREDIT - PAID ON 2-23	(20.98)
09-0109	01-5205-578-	DOG KENNEL UTILITIES	161229	843131	GAS FOR ANIMAL SHELTER	160.89
		Printed On Check 012388			Voucher Totals	365.83
Voucher No. 09-5031		Vendor COOPER	COOPER WHOLESALE, INC.		Voucher Date 03/09/2010	
09-0109	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	2802	843100	1 CASE PAPER TOWELS ANNEX BLDG	27.27

Page No 2

Pendleton County Fiscal Court
Voucher Claims Register

General Fund
From: 03/09/2010 To: 03/09/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
09-0109	01-5210-468-	RECYCLING & LANDFILL SUPPLIES	3072	843130	8 BAGS GARBAGE BAGS FOR ROAD CLEANUP	259.92
		Printed On Check 012389			Voucher Totals	287.19
Voucher No.	09-5032	Vendor	GALETON		GALETON GLOVES	Voucher Date 03/09/2010
09-0109	01-5210-468-	RECYCLING & LANDFILL SUPPLIES		643129	GLOVES-SOLID WASTE CLEANUP	191.79
		Printed On Check 012370			Voucher Totals	191.79
Voucher No.	09-5033	Vendor	NORTON		TIM NORTON AUTO SERVICE LLC	Voucher Date 03/09/2010
09-0109	01-5210-592-	MAINTENANCE & REPAIR -TRUCK SOLID WAST 19352		274218	REPLACE FRONT WHEEL BEARINGS &LOF	330.00
		Printed On Check 012371			Voucher Totals	330.00
Voucher No.	09-5034	Vendor	SEAN MADER		SEAN MADER	Voucher Date 03/09/2010
09-0109	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		643191	TRIL CONSTRUCTION 12 HRS @ \$10 HR	120.00
		Printed On Check 012372			Voucher Totals	120.00
Voucher No.	09-5035	Vendor	NIKADD		NORTHERN KY AREA DEVELOP. DISTRICT	Voucher Date 03/09/2010
09-0109	01-9100-501-	ADD PAYMENT		643189	FY 2009-10 CONTRIBUTATION PC DEVELOPMENT SALARY	6,187.50
		Printed On Check 012373			Voucher Totals	6,187.50
Voucher No.	09-5036	Vendor	PUBLIC PRO		KENTUCKY STATE TREASURER	Voucher Date 03/09/2010
09-0109	01-9100-332-	LEGAL FEES		643188	PUBLIC PROPERTIES CORPORATION ANNUAL REPORT	4.00
		Printed On Check 012374			Voucher Totals	4.00
Voucher No.	09-5037	Vendor	FAL OUTLOO		THE FALMOUTH OUTLOOK	Voucher Date 03/09/2010
09-0109	01-8100-539-	LEGAL NOTICES	204	643160	LEGAL ADS	208.81
		Printed On Check 012375			Voucher Totals	208.81
25 Vouchers Printed Totalling						19,234.77

Page No 3

Pendleton County Fiscal Court
Voucher Claims Register

Road Fund
From: 03/09/2010 To: 03/09/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	09-5038	Vendor	HILLTOP		HILLTOP STONE LLC	Voucher Date 03/09/2010
09-0209	02-6105-409-	CRUSHED STONE & GRAVEL	859064	443835	10.32 TON #4	101.14
09-0209	02-6105-409-	CRUSHED STONE & GRAVEL		443838	LIMESTONE FOR TURN-A-ROUNDS #4 & #57	254.49
09-0209	02-6105-409-	CRUSHED STONE & GRAVEL		443837	21.31 #4 LIMESTONE	208.84
09-0209	02-6105-409-	CRUSHED STONE & GRAVEL		443836	LIMESTONE FOR TURNAROUNDS	510.40
09-0209	02-6105-409-	CRUSHED STONE & GRAVEL	858973	443622	9.87 TON #4	96.73
09-0209	02-6105-409-	CRUSHED STONE & GRAVEL		443626	30.23 TON #4	298.25
09-0209	02-6105-409-	CRUSHED STONE & GRAVEL		443624	43.31 TON #4 & 9.67 TON COMMERCIAL LIMESTONE BASE	453.45
09-0209	02-6105-409-	CRUSHED STONE & GRAVEL		443630	21.40 TON #4 RUTH COURT	209.72
09-0209	02-6105-409-	CRUSHED STONE & GRAVEL		443634	10.53 ION #4	103.19
09-0209	02-6105-409-	CRUSHED STONE & GRAVEL		443833	33.70 TON #4	219.42
		Printed On Check 058092			Voucher Totals	2,453.72
Voucher No.	09-5039	Vendor	LICKING		LICKING VALLEY OIL COMPANY	Voucher Date 03/09/2010
09-0209	02-6105-455-	PETROLEUM PRODUCTS		643171	FUEL ROAD DEPT	27.34
		Printed On Check 008093			Voucher Totals	27.34
Voucher No.	09-5040	Vendor	FLEETONE		FLEETONE LLC	Voucher Date 03/09/2010
09-0209	02-6105-455-	PETROLEUM PRODUCTS	1451608	643173	FEBRUARY FUEL ROAD DEPT	5,953.40
		Printed On Check 008094			Voucher Totals	5,953.40
Voucher No.	09-5041	Vendor	WYATTS		WYATTS SUPERVALU	Voucher Date 03/09/2010
09-0209	02-6105-447-	ROAD MATERIALS		443613	ROAD CUSTODIAL SUPPLIES	105.53
		Printed On Check 008095			Voucher Totals	105.53
Voucher No.	09-5042	Vendor	CARGILL		CARGILL, INCORPORATED	Voucher Date 03/09/2010
09-0209	02-6105-447-	ROAD MATERIALS	2767049	443632	73.75 TON SALT	4,491.38
09-0209	02-6105-447-	ROAD MATERIALS	2764863	443629	24.38 TON SALT	1,484.74
09-0209	02-6105-447-	ROAD MATERIALS	2738182	643124	BULK ICE CONTROL - 24.49 TON SALT	1,491.44
		Printed On Check 008086			Voucher Totals	7,467.56
Voucher No.	09-5043	Vendor	KY MOTOR		KENTUCKY MOTOR SERVICE FALMOUTH	Voucher Date 03/09/2010
09-0209	02-6105-447-	ROAD MATERIALS		443615	FILTERS, KWICK CONNECT, TRANSMI FLUID, BULBS	137.88
09-0209	02-6105-447-	ROAD MATERIALS		534494	1 BATTERY	110.95
09-0209	02-6105-447-	ROAD MATERIALS		443601	1 3/4 F X 1/2" M	12.99
09-0209	02-6105-447-	ROAD MATERIALS		443603	1 PK CROWS FOOT WRENCHES	27.99
09-0209	02-6105-447-	ROAD MATERIALS		443628	HOSE CONNECTOR	3.46
09-0209	02-6105-447-	ROAD MATERIALS		443631	BOLTS, SOCKET, GLUE	35.86
		Printed On Check 008097			Voucher Totals	328.93

Page No 1

Pendleton County Fiscal Court
Voucher Claims Register

Road Fund
From: 03/09/2010 To: 03/09/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 09-5044 Vendor ANDER. EQU ANDERSON'S EQUIPMENT CO. Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS		534492	PINS & LINKS FOR REAR FORD TRACTOR	50.27
09-0209	02-6105-447-	ROAD MATERIALS		443620	5 FLANGES FOR CHIPPER	9.89
09-0209	02-6105-447-	ROAD MATERIALS		443625	OXYGEN TANK REFILL, ACCTYLENE TINK REFILL	83.80
09-0209	02-6105-447-	ROAD MATERIALS		443623	ROLLER CHAIN & LINKS	20.61
Printed On Check 006058 Voucher Totals						164.17
Voucher No. 09-5045 Vendor ACE FALMOUTH ACE HARDWARE Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	23330	443607	BOLTS	.89
09-0209	02-6105-447-	ROAD MATERIALS	23314	443605	BOLTS	3.10
09-0209	02-6105-447-	ROAD MATERIALS	23400	443621	12 BOLTS	5.40
09-0209	02-6105-447-	ROAD MATERIALS	23296	443602	1 GALLON PAINT, 1 SPRAY CAN PAINT	36.57
Printed On Check 006099 Voucher Totals						45.76
Voucher No. 09-5046 Vendor LAWSON PRO LAWSON PRODUCTS Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	8930641&8930642	534498	WASHERS, HEX NUTS, WASHERS, CABLE TIES, ETC.	320.50
Printed On Check 006100 Voucher Totals						320.50
Voucher No. 09-5047 Vendor ZEE ZEE MEDICAL, INC. - #149 Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	149665559	443608	FIRST AID SUPPLIES	95.62
Printed On Check 006101 Voucher Totals						95.62
Voucher No. 09-5048 Vendor LIMESTONEF LIMESTONE FARM LAWN WORKSITE Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	01-1006326	443612	10' OF WIRE	5.00
Printed On Check 006102 Voucher Totals						5.00
Voucher No. 09-5049 Vendor NAPA CARSON AUTO & TRACTOR SUPPLY, INC. Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	623513	534490	1 CAN ANTI SEIZE	15.30
09-0209	02-6105-447-	ROAD MATERIALS	624080	443614	1 - HOSE TRUCK #5	26.66
09-0209	02-6105-447-	ROAD MATERIALS	623996	443610	2 FUEL FILTERS	16.92
09-0209	02-6105-447-	ROAD MATERIALS	624439	443627	FUSE ASST	3.97
Printed On Check 006103 Voucher Totals						62.85
Voucher No. 09-5050 Vendor MOBILCOM MOBILCOMM INC Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	744703	643134	MARCH RADIO SERVICE CONTRACT ROAD	105.00
Printed On Check 006104 Voucher Totals						105.00
Voucher No. 09-5051 Vendor TRUCK & TR TRUCK AND TRAILER SUPPLY Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	KK146114	443606	2 FRONT CAPS	32.90
09-0209	02-6105-447-	ROAD MATERIALS	KK146314	443611	SPRINGBREAK TUBING, ELBOW, BRT CHAMBER	366.71
09-0209	02-6105-447-	ROAD MATERIALS	KK146407	443616	TARP STRAP, LUBRICITY, WASHER FLUID	198.24
09-0209	02-6105-447-	ROAD MATERIALS	KK146406	443619	30 CHAINS	3,000.00
Printed On Check 006105 Voucher Totals						3,597.85

Page No 2

Pendleton County Fiscal Court
Voucher Claims Register

Road Fund
From: 03/09/2010 To: 03/09/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 09-5044 Vendor ANDER. EQU ANDERSON'S EQUIPMENT CO. Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS		534492	PINS & LINKS FOR REAR FORD TRACTOR	50.27
09-0209	02-6105-447-	ROAD MATERIALS		443620	5 FLANGES FOR CHIPPER	9.89
09-0209	02-6105-447-	ROAD MATERIALS		443625	OXYGEN TANK REFILL, ACCTYLENE TINK REFILL	83.80
09-0209	02-6105-447-	ROAD MATERIALS		443623	ROLLER CHAIN & LINKS	20.61
Printed On Check 006098 Voucher Totals						164.17
Voucher No. 09-5045 Vendor ACE FALMOUTH ACE HARDWARE Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	23330	443607	BOLTS	.89
09-0209	02-6105-447-	ROAD MATERIALS	23314	443605	BOLTS	3.10
09-0209	02-6105-447-	ROAD MATERIALS	23400	443621	12 BOLTS	5.40
09-0209	02-6105-447-	ROAD MATERIALS	23296	443602	1 GALLON PAINT, 1 SPRAY CAN PAINT	36.57
Printed On Check 006099 Voucher Totals						45.76
Voucher No. 09-5046 Vendor LAWSON PRO LAWSON PRODUCTS Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	8930641&8930642	534498	WASHERS, HEX NUTS, WASHERS, CABLE TIES, ETC.	320.50
Printed On Check 006100 Voucher Totals						320.50
Voucher No. 09-5047 Vendor ZEE ZEE MEDICAL, INC. - #149 Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	149665559	443608	FIRST AID SUPPLIES	95.62
Printed On Check 006101 Voucher Totals						95.62
Voucher No. 09-5048 Vendor LIMESTONEF LIMESTONE FARM LAWN WORKSITE Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	01-1006326	443612	10' OF WIRE	5.00
Printed On Check 006102 Voucher Totals						5.00
Voucher No. 09-5049 Vendor NAPA CARSON AUTO & TRACTOR SUPPLY, INC. Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	623513	534490	1 CAN ANTI SEIZE	15.30
09-0209	02-6105-447-	ROAD MATERIALS	624080	443614	1 - HOSE TRUCK #5	26.66
09-0209	02-6105-447-	ROAD MATERIALS	623996	443610	2 FUEL FILTERS	16.92
09-0209	02-6105-447-	ROAD MATERIALS	624439	443627	FUSE ASST	3.97
Printed On Check 006103 Voucher Totals						62.85
Voucher No. 09-5050 Vendor MOBILCOM MOBILCOMM INC Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	744703	643134	MARCH RADIO SERVICE CONTRACT ROAD	105.00
Printed On Check 006104 Voucher Totals						105.00
Voucher No. 09-5051 Vendor TRUCK & TR TRUCK AND TRAILER SUPPLY Voucher Date 03/09/2010						
09-0209	02-6105-447-	ROAD MATERIALS	KK146114	443606	2 FRONT CAPS	32.90
09-0209	02-6105-447-	ROAD MATERIALS	KK146314	443611	SPRINGBREAK TUBING, ELBOW, BRT CHAMBER	366.71
09-0209	02-6105-447-	ROAD MATERIALS	KK146407	443616	TARP STRAP, LUBRICITY, WASHER FLUID	198.24
09-0209	02-6105-447-	ROAD MATERIALS	KK146406	443619	30 CHAINS	3,000.00
Printed On Check 006105 Voucher Totals						3,597.85

Page No 2

Pendleton County Fiscal Court
Voucher Claims Register

Jail Fund
From: 03/09/2010 To: 03/09/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	09-5058	Vendor	BOONEJAIL	BOONE COUNTY JAIL		Voucher Date
09-0309	03-5101-314-	CONTRACT WITH OTHER COUNTIES		532275	INMATE HOUSING FEBRUARY	11,795.00
		Printed On Check	005042			11,795.00
Voucher No.	09-5058	Vendor	SHERIFF	PENDLETON COUNTY SHERIFF		Voucher Date
09-0309	03-5101-389-	MISCELLANEOUS CONTRACTUAL SERVICES		643188	MARCH JAIL TRANSPORT SALARIES	5,323.57
		Printed On Check	005043			5,323.57
Voucher No.	09-5060	Vendor	OFFICEDEPO	OFFICE DEPOT		Voucher Date
09-0309	03-5101-445-	OFFICE SUPPLIES		510805130001	643128 INK CARTRIDGES FOR JAILER	68.36
		Printed On Check	005044			68.36
Voucher No.	09-5061	Vendor	WINOTEKLM	WINOTEK LIMITED		Voucher Date
09-0309	03-5101-445-	OFFICE SUPPLIES		SI-378701	532271 COMPUTER SWITCH	14.00
		Printed On Check	005045			14.00
Voucher No.	09-5062	Vendor	SHERIFF	PENDLETON COUNTY SHERIFF		Voucher Date
		Printed On Check	005046			420.00
09-0309	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.		643195	FEBRUARY TRANSPORT 1200 MILES @.35 A MILE	420.00
		Printed On Check	005047			420.00
Voucher No.	09-5063	Vendor	FLEETONE	FLEETONE LLC		Voucher Date
09-0309	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.		1451602	643176 FEBRUARY FUEL JAIL	615.67
		Printed On Check	005048			615.67
Voucher No.	09-5064	Vendor	CLINICAL	CLINICAL SOLUTIONS		Voucher Date
09-0309	03-5101-549-	ROUTINE MEDICAL		532274	MEDS FOR INMATES FEBRUARY 2010	86.03
		Printed On Check	005049			86.03
Voucher No.	09-5066	Vendor	MOBILEMED	MOBILE MEDICAL RESOURCES, INC.		Voucher Date
09-0309	03-5101-549-	ROUTINE MEDICAL		532278	CHEST X-RAY, INMATE JAMES CASTO	90.00
		Printed On Check	005049			90.00
5 Vouchers Printed Totalling						18,412.63

Page No 1

Pendleton County Fiscal Court
Voucher Claims Register

L.G.E.A. Fund
From: 03/09/2010 To: 03/09/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	09-5066	Vendor	FLEETONE	FLEETONE LLC		Voucher Date
09-0409	04-5135-455-	EM PETROLEUM PRODUCTS		1451603	643175 FEBRUARY FUEL LGEA	214.92
		Printed On Check	001341			214.92
Voucher No.	09-5067	Vendor	SILCO	SILCO FIRE PROTECTION CO.		Voucher Date
09-0409	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES		75968	643201 FIRE EXTINGUISHER & MAINTENANCE EOC	65.00
		Printed On Check	001342			65.00
2 Vouchers Printed Totalling						279.92

Page No 1

Pendleton County Fiscal Court
Voucher Claims Register

Ambulance Fund
From: 03/09/2010 To: 03/09/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor						
Voucher No.	09-5068	TRISTLAUND	TRI-STATE HEALTH CARE LAUNDRY		Voucher Date	03/09/2010
09-0909	09-5140-330-	LAUNDRY SERVICE	021510-711	832321	LAUNDRY	121.10
		Printed On Check 001434			Voucher Totals	121.10
Vendor						
Voucher No.	09-5069	ACE	FALMOUTH ACE HARDWARE		Voucher Date	03/09/2010
09-0909	09-5140-411-	CUSTODIAL SUPPLIES	23390	843168	ICE MELT	13.98
09-0909	09-5140-411-	CUSTODIAL SUPPLIES	23284	832315	LIGHT BULBS	26.34
		Printed On Check 001435			Voucher Totals	40.32
Vendor						
Voucher No.	09-5070	MOBIL.COM	MOBILCOMM INC		Voucher Date	03/09/2010
09-0909	09-5140-441-	MACHINERY & EQUIPMENT	744706	832326	MAINTENANCE CONTRACT	218.50
		Printed On Check 001436			Voucher Totals	218.50
Vendor						
Voucher No.	09-5071	FLEETONE	FLEETONE LLC		Voucher Date	03/09/2010
09-0909	09-5140-455-	GAS, OIL, ETC	1451604	832309	FEBRUARY FUEL	1,563.93
		Printed On Check 001437			Voucher Totals	1,563.93
Vendor						
Voucher No.	09-5072	SCOTT-GRO	SCOTT-GROSS COMPANY, INC.		Voucher Date	03/09/2010
09-0909	09-5140-550-	MEDICAL SUPPLIES	1585007	843193	CYLINDER RENTAL AMBULANCE	10.00
09-0909	09-5140-550-	MEDICAL SUPPLIES	2237136	832332	OXYGEN	153.85
09-0909	09-5140-550-	MEDICAL SUPPLIES	2247569	832331	OXYGEN	129.18
		Printed On Check 001438			Voucher Totals	292.83
Vendor						
Voucher No.	09-5073	MCA	MEDICAL CLAIMS ASSISTANCE, INC		Voucher Date	03/09/2010
09-0909	09-9100-398-	OTHER CONTRACTED SERVICES		843086	AMBULANCE BILLINGS 8% COLLECTED	763.28
09-0909	09-9100-398-	OTHER CONTRACTED SERVICES		843083	FEBRUARY AMBULANCE BILLINGS 8% COLLECTED	694.88
09-0909	09-9100-398-	OTHER CONTRACTED SERVICES		843125	FEBRUARY AMBULANCE BILLINGS 8% COLLECTED	1,054.07
		Printed On Check 001439			Voucher Totals	2,512.23
6 Vouchers Printed Totalling						4,748.91

Page No 1

Pendleton County Fiscal Court
Voucher Claims Register

MH/MR Fund Fund
From: 03/09/2010 To: 03/09/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor						
Voucher No.	09-5074	NORTH KEY	NORTH KEY COMMUNITY CARE		Voucher Date	03/09/2010
09-8909	88-5233-343-	GENERAL HEALTH - MH/MR		643170	3RD QUARTER BUDGET APPROPRIATIONS	30,226.00
		Printed On Check 000538			Voucher Totals	30,226.00
1 Vouchers Printed Totalling						30,226.00

Page No 1

In Re: Closing Remarks

Judge Bertram informed the court that Pendleton County has been recognized as a Stormready community by the National Weather Service. This has taken a lot of work on the part of the Emergency Management Director and the Judge would like the Fiscal Court to congratulate Mike on this achievement.



U.S. DEPARTMENT OF COMMERCE
National Oceanic and Atmospheric Administration
NATIONAL WEATHER SERVICE OFFICE
1901 South State Route 134
Wilmington, Ohio 45177



March 3, 2010

Mike Moore, Director
Pendleton County Emergency Management
2275 Hwy 27 N
Falmouth, Kentucky 41040

Dear Mr. Moore:

Congratulations! This letter is to inform you that the National Weather Service (NWS) has recognized Pendleton County, Kentucky as a *StormReady* community. The Pendleton County administration, Police Department, Fire Department, and all involved in the recognition process have every reason to be proud of this accomplishment. Earning your *StormReady* recognition indicates that Pendleton County has completed necessary steps to improve emergency first responder and citizen preparedness in the event of a natural disaster.

Your community's improved communications infrastructure and increased level of severe weather awareness will no doubt minimize the loss of life and/or property in the future. Thank you for helping us with completing the *StormReady* checklist and reviewing the Pendleton County application. I have notified the NWS Headquarters in Washington D.C., and the NWS Regional Office in Bohemia, N.Y. of your accomplishments. I will have two (2) *StormReady* signs for your use. Attached are instructions on how to obtain additional signs at your expense. You may now wish to notify the Insurance Services Organization for consideration to obtain 25 Community Rating System (CRS) points which may lower your NFIP flood insurance premiums.

The Pendleton County *StormReady* designation is good for a period of three years from February 19th, 2010. After this time, you must re-apply to be re-recognized in February, 2013.

Please visit our national *StormReady* Web site at www.stormready.noaa.gov to see Pendleton County on our national map of recognized communities. If there are any questions, please feel free to call me or Mary Jo Parker, WCM, at 937-383-0228. Once again, congratulations on your accomplishment!

Sincerely,

Kenneth J. Haydu, Meteorologist In Charge
National Weather Service, Weather Forecast Office
Wilmington, Ohio

Attachment



Ordering Additional StormReady Signs

StormReady communities can purchase additional 2'x2' signs from Oklahoma Correction Industries (OCI) at a cost of about \$35 each plus shipping and handling. When ordering, ask for the "NWS StormReady Sign" and specify whether you want StormReady COUNTY signs or StormReady COMMUNITY signs. OCI's phone number is: 405-962-7007 and its fax: 405-962-7022.

Again here is the information:

Oklahoma Correction Industries
4545 North Lincoln, Suite 103
Oklahoma City, OK 73105
Phone: 405-962-7007
Fax: 405-962-7022

Signs are \$35 each plus shipping and handling

When ordering signs, specify which ones you want:

-StormReady
-StormReady
-TsunamiReady
-TsunamiReady Community

County
Community
County

Judge Bertram presented the court with a copy of a letter to Evergreen Environmental regarding the Bluegrass Biodiesel spill. Squire Wells made a motion approving the letter, Squire Veirs seconded the motion, motion carried.



Magistrates
Alan Whaley
Bobby Fogie

Commonwealth of Kentucky

Henry W. Bertram
Pendleton County Judge/Executive
233 Main St. Room 4
Falmouth, Kentucky 41040
859-654-4321 Fax 859-654-5047
Cell Ph 859-743-6559
pendjud@fuse.net
www.pendletoncounty.ky.gov



Magistrates
Gary Veirs
Stacey Wells

March 9, 2010

Dr. Jerry McCandless
Evergreen Environmental Inc.
7416 Highway 329
Crestwood, Kentucky 40014


Dear Mr. McCandless:

I am writing this letter on behalf of the Pendleton County Fiscal Court and the citizens of the county that are and have been affected by the spill of material in the creek behind the Bluegrass Bio-Diesel Plant. Thus far, Bluegrass Bio-Diesel and your company have worked hard resolving the issues surrounding the spill and for that we are extremely appreciative.

So as to protect the counties interest in the industrial site and the property owners involved in this release, we are asking that any and all property affected by this spill be restored to the owners satisfaction and that a Notice of Clean Closure be provided to all concerned including the Pendleton County Fiscal Court.

If you should need clarification or explanation concerning this letter, please do not hesitate in giving me a call.

Sincerely,


Henry W. Bertram
Pendleton County Judge/Executive

Cc. Magistrates
Billy Hall
Bill Jolly
Industrial Authority
Geneva Ammerman
Doris Brooks
Bluegrass Bio-Diesel, Inc.
City of Falmouth
Mark Jones

Judge Bertram gave each of the Magistrates a copy of the Bridge Report and ask that they look it over and report back to him.

Squire Veirs informed the court that the bus turn around on Holmes Road has been barricaded and that all the residents have been informed that they will need to transport their children to the end of the road to catch the bus. Discussion was held regarding bus turn a rounds through out the county, Judge Bertram stated that turn a rounds will only be placed at the end of the road.

Discussion was held on the importance of encouraging the public to fill in and return their Census Paper.

Squire Wells informed the court about an accident with the Ambulance in which a rock became lodged under the running board and tore it off and put a dent in the front quarter panel. The Fiscal Court will be meeting with Mr. Hart on Thursday Night after the ambulance Taxing District meeting to discuss various issues.

In Re: Adjournment

Squire Wells made a motion, seconded by Squire Whaley that this meeting be adjourned, to meet again in regular session on March 23, 2010, subject to any called meeting, motion carried.

ATTEST:

Henry W. Bertram

Pendleton County Fiscal Court Clerk